



CAPITAL BUDGET AMENDMENT

Fiscal

CURRENT PROJECT NAME: Casman Centre Arena Roof Top Units**AMENDED PROJECT NAME:**

	Group I/O	Revenue I/O	Expense I/O	Project Amendment
ORDER CODES (if assigned):	0112019	701069	601847	

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2018 & Prior	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2019	1,140,000	-	-	1,140,000	-	-
2020	-	-	-	-	-	-
2021	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 1,140,000	\$ -	\$ -	\$ 1,140,000	\$ -	\$ -

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
6/5/2019	\$ 1,140,000	\$ -	\$ -	\$ 1,140,000

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

This project has experienced a delay due to insufficient rooftop equipment information, as well as, building structural information. Additionally, delivery of these units will take six to eight months, and there is a small window of opportunity to complete the work due to the building occupants operating schedule. Work can only be completed in the months of June and July, therefore the intent is to purchase the units in 2019 and complete the installation in 2020.

This request is to reallocate \$200K from 2019 to 2020 to align the cashflow with the updated project timelines.

AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2018 & Prior	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2019	940,000	-	-	940,000	-	-
2020	200,000	-	-	200,000	-	-
2021	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 1,140,000	\$ -	\$ -	\$ 1,140,000	\$ -	\$ -

Budget Change

TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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FISCAL RESPONSIBILITY POLICY CRITERIA:

Will the change result in an efficient administrative and project delivery process? Yes

Will the change result in an addition or cancellation of a capital project? No

Will the underlying scope change alter the nature and type of capital project? n/a

Where additional funding is required, are the funds from a combination of savings from fully tendered projects, other uncommitted sources such as grants and offsite levies, and cash flow management with other capital projects? n/a

Will the change result in Council set debt and debt service limits being exceeded? No

In order for this to be a Fiscal Management Policy Amendment the questions above must answer, Yes, No, No, Yes, No, respectively.


CAPITAL BUDGET AMENDMENT
Fiscal
CURRENT PROJECT NAME: Fort Chipewyan Airfield Rehabilitation

AMENDED PROJECT NAME:

	Group I/O	Revenue I/O	Expense I/O	Project Amendment
ORDER CODES (if assigned):	0422018	701057	601782	

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Financed
2018 & Prior	1,710,208	\$ 1,588,208	\$ -	\$ 122,000		
2019	-		-		-	-
2020	-	-	-		-	-
2021	-	-	-		-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 1,710,208	\$ 1,588,208	\$ -	\$ 122,000	\$ -	\$ -

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
6/5/2019	\$ 1,710,208	\$ 1,039,763	\$ 503,695	\$ 166,750

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

The Fort Chipewyan Airfield Lighting System was assessed in October 2018. The assessment report indicated the Airfield Lighting was in critical condition, and required immediate upgrade to maintain current service levels.

This request is for additional funds to award the contract, as the bids came in higher than budgeted.

AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Financed
2018 & Prior	\$ 1,710,208	\$ 1,588,208	\$ -	\$ 122,000		
2019	395,000		-	395,000		-
2020	-	-	-		-	-
2021	-	-	-		-	-
Thereafter	-	-	-		-	-
TOTAL	\$ 2,105,208	\$ 1,588,208	\$ -	\$ 517,000		

Budget Change

TOTAL	\$ 395,000	\$ -	\$ -	\$ 395,000	\$ -	\$ -
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FISCAL RESPONSIBILITY POLICY CRITERIA:

Will the change result in an efficient administrative and project delivery process? Yes

Will the change result in an addition or cancellation of a capital project? No

Will the underlying scope change alter the nature and type of capital project? No

Where additional funding is required, are the funds from a combination of savings from fully tendered projects, other uncommitted sources such as grants and offsite levies, and cash flow management with other capital projects? Yes

Will the change result in Council set debt and debt service limits being exceeded? No

In order for this to be a Fiscal Management Policy Amendment the questions above must answer, Yes, No, No, Yes, No, respectively.



CAPITAL BUDGET AMENDMENT

Fiscal

CURRENT PROJECT NAME: Jubilee Center Renovations - Construction

AMENDED PROJECT NAME:

Group I/O Revenue I/O Expense I/O Project Amendment

ORDER CODES (if assigned): 0202017 700875 601469

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debt/Finance
2018 & Prior	\$ 1,866,563	\$ -	\$ -	\$ 1,866,563	\$ -	\$ -
2019	7,566,336	-	-	7,566,336	-	-
2020	2,022,120	-	-	2,022,120	-	-
2021	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 11,455,019	\$ -	\$ -	\$ 11,455,019	\$ -	\$ -

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
6/5/2019	\$ 11,455,019	\$ -	\$ -	\$ 11,455,019

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

The Jubilee Center Renovations project was anticipated to start in early 2019 but due to a degree of complexity has been experiencing delays with the design consultant.

This request is to reallocate \$2M from 2019 to 2020, to better align the cash flow with the updated project timelines.

AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debt/Finance
2018 & Prior	\$ 1,866,563	\$ -	\$ -	\$ 1,866,563	\$ -	\$ -
2019	5,566,336	-	-	5,566,336	-	-
2020	4,022,120	-	-	4,022,120	-	-
2021	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 11,455,019	\$ -	\$ -	\$ 11,455,019	\$ -	\$ -

Budget Change

TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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FISCAL RESPONSIBILITY POLICY CRITERIA:

Will the change result in an efficient administrative and project delivery process?	Yes
Will the change result in an addition or cancellation of a capital project?	No
Will the underlying scope change alter the nature and type of capital project?	No
Where additional funding is required, are the funds from a combination of savings from fully tendered projects, other uncommitted sources such as grants and offsite levies, and cash flow management with other capital projects?	n/a
Will the change result in Council set debt and debt service limits being exceeded?	No

In order for this to be a Fiscal Management Policy Amendment the questions above must answer, Yes, No, No, Yes, No, respectively.


CURRENT PROJECT NAME: Landfill Temporary Road Change

AMENDED PROJECT NAME:

	Group I/O	Revenue I/O	Expense I/O	Project Amendment
ORDER CODES (if assigned):	0412018	701037	601742	

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2019 & Prior	\$ 178,000	\$ -	\$ -	\$ 178,000	\$ -	\$ -
2020	-	-	-	-	-	-
2021	-	-	-	-	-	-
2022	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 178,000	\$ -	\$ -	\$ 178,000	\$ -	\$ -

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
3/25/2019	\$ 178,000	\$ 41,800	\$ -	\$ 136,200

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

This amendment is to request additional funding for the Landfill Temporary Road Change.

As a temporary measure the roadway at the Regional Landfill was widened south of the scalehouse to accommodate an extra lane for traffic control after the 2016 Wildfire to provide relief for scalehouse queue times. Due to the temporary nature of the widening of the Roadway the costs could be submitted as part of the Provincial Disaster Recovery (DRP). A decision was made to turn the temporary roadway into a permanent addition to the existing roadway as it is beneficial to the users; since it is no longer temporary it is not an allowable expense under DRP. Council approved a budget of \$178,000 in June, 2018 costs came in higher at \$227,421 an additional \$49,421 is required to finish the project.

AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2019 & Prior	\$ 227,421	\$ -	\$ -	\$ 227,421	\$ -	\$ -
2020	-	-	-	-	-	-
2021	-	-	-	-	-	-
2022	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 227,421	\$ -	\$ -	\$ 227,421	\$ -	\$ -

Budget Change

TOTAL	\$ 49,421	\$ -	\$ -	\$ 49,421	\$ -	\$ -
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FISCAL RESPONSIBILITY POLICY CRITERIA:

Will the change result in an efficient administrative and project delivery process? Yes

Will the change result in an addition or cancellation of a capital project? No

Will the underlying scope change alter the nature and type of capital project? No

Where additional funding is required, are the funds from a combination of savings from fully tendered projects, other uncommitted sources such as grants and offsite levies, and cash flow management with other capital projects? Yes

Will the change result in Council set debt and debt service limits being exceeded? No

In order for this to be a Fiscal Management Policy Amendment the questions above must answer, Yes, No, No, Yes, No, respectively.


CAPITAL BUDGET AMENDMENT
Fiscal
CURRENT PROJECT NAME: Lions Park Upgrade

AMENDED PROJECT NAME:
ORDER CODES (if assigned):

Group I/O	Revenue I/O	Expense I/O	Project Amendment
0392019	701097	601875	

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debt/Finance
2018 & Prior	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2019	100,000	-	-	100,000	-	-
2020	-	-	-	-	-	-
2021	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	\$ -

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
5/23/2019	\$ 100,000	\$ -	\$ -	\$ 100,000

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

This amendment is to change the funding source from reserves to a grant received from the Lions Club as well converting US Dollars to Canadian Dollars. Written confirmation was received on May 8, 2019 advising the full amount of the grant is \$147,000 Canadian dollars where as it was previously noted the grant was in the amount of \$100,000 US Dollars.

AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debt/Finance
2018 & Prior	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2019	147,000	-	-	-	147,000	-
2020	-	-	-	-	-	-
2021	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 147,000	\$ -	\$ -	\$ -	\$ 147,000	\$ -

Budget Change

TOTAL	\$ 47,000	\$ -	\$ -	\$ (100,000)	\$ 147,000	\$ -
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FISCAL RESPONSIBILITY POLICY CRITERIA:

Will the change result in an efficient administrative and project delivery process? Yes

Will the change result in an addition or cancellation of a capital project? No

Will the underlying scope change alter the nature and type of capital project? No

Where additional funding is required, are the funds from a combination of savings from fully tendered projects, other uncommitted sources such as grants and offsite levies, and cash flow management with other capital projects? n/a

Will the change result in Council set debt and debt service limits being exceeded? No

In order for this to be a Fiscal Management Policy Amendment the questions above must answer, Yes, No, No, Yes, No, respectively.


 REGIONAL MUNICIPALITY
OF WOOD BUFFALO

CAPITAL BUDGET AMENDMENT
Fiscal
CURRENT PROJECT NAME: River Bank Protection - Design & Construction

AMENDED PROJECT NAME:

	Group I/O	Revenue I/O	Expense I/O	Project Amendment
ORDER CODES (if assigned):	0532014	700525	600949	

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2019 & Prior	\$ 4,000,000	\$ -	\$ -	\$ 4,000,000	\$ -	\$ -
2020	-	-	-	-	-	-
2021	-	-	-	-	-	-
2022	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 4,000,000	\$ -	\$ -	\$ 4,000,000	\$ -	\$ -

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
3/25/2019	\$ 4,000,000	\$ 3,090,214	\$ -	\$ 909,786

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

The Municipality received final payment from the Government of Alberta (GoA) for the 2013 Flood Recovery Program. During their final review, GoA determined that some of the work such as the bank protection (rip -rap) along the Hangingstone River & Saline Creek is not eligible for reimbursement under the Disaster Recovery Program (DRP).

This amendment is to request additional funds to cover the cost of the work that is ineligible for reimbursement.

AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2019 & Prior	\$ 4,644,565	\$ -	\$ -	\$ 4,644,565	\$ -	\$ -
2020	-	-	-	-	-	-
2021	-	-	-	-	-	-
2022	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 4,644,565	\$ -	\$ -	\$ 4,644,565	\$ -	\$ -

Budget Change

TOTAL	\$ 644,565	\$ -	\$ -	\$ 644,565	\$ -	\$ -
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FISCAL RESPONSIBILITY POLICY CRITERIA:

Will the change result in an efficient administrative and project delivery process? Yes

Will the change result in an addition or cancellation of a capital project? No

Will the underlying scope change alter the nature and type of capital project? No

Where additional funding is required, are the funds from a combination of savings from fully tendered projects, other uncommitted sources such as grants and offsite levies, and cash flow management with other capital projects? Yes

Will the change result in Council set debt and debt service limits being exceeded? No

In order for this to be a Fiscal Management Policy Amendment the questions above must answer, Yes, No, No, Yes, No, respectively.



CAPITAL BUDGET AMENDMENT

Fiscal

CURRENT PROJECT NAME: Saunderson Pressure Reducing Valve (PRV) Station- Design**AMENDED PROJECT NAME:**

	Group I/O	Revenue I/O	Expense I/O	Project Amendment
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ORDER CODES (if assigned):	0252017	700880	601474	
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CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2018 & Prior	\$ 450,000	\$ -	\$ -	450,000		
2019		-	-		-	-
2020	-	-	-		-	-
2021	-	-	-		-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 450,000	\$ -	\$ -	\$ 450,000	\$ -	\$ -

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
4/29/2019	\$ 450,000	\$ 167,018	\$ 213,862	\$ 69,120

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

This amendment is to request funds for additional design work for the Saunderson Pressure Reducing Valve (PRV) station and MacDonald Avenue water supply line project. Further geotechnical investigation is required to reduce potential installation risk; this risk was identified through a risk management workshop with external and internal stakeholders.

The need for additional geotechnical work was identified during the design phase. There is no change in the nature or scope of the project.

AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2018 & Prior	\$ 450,000	\$ -	\$ -	450,000		
2019	180,000	-	-	180,000	-	-
2020	-	-	-		-	-
2021	-	-	-		-	-
Thereafter	-	-	-		-	-
TOTAL	\$ 630,000	\$ -	\$ -	\$ 630,000		

Budget Change

TOTAL	\$ 180,000	\$ -	\$ -	\$ 180,000	\$ -	\$ -
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FISCAL RESPONSIBILITY POLICY CRITERIA:

Will the change result in an efficient administrative and project delivery process? Yes

Will the change result in an addition or cancellation of a capital project? No

Will the underlying scope change alter the nature and type of capital project? No

Where additional funding is required, are the funds from a combination of savings from fully tendered projects, other uncommitted sources such as grants and offsite levies, and cash flow management with other capital projects? n/a

Will the change result in Council set debt and debt service limits being exceeded? No

In order for this to be a Fiscal Management Policy Amendment the questions above must answer, Yes, No, No, Yes, No, respectively.


CAPITAL BUDGET AMENDMENT
Fiscal
CURRENT PROJECT NAME: Urban Infrastructure Rehabilitation Program 2014 - 2016 - Construction

AMENDED PROJECT NAME:

	Group I/O	Revenue I/O	Expense I/O	Funds Release
ORDER CODES (if assigned):	0762014	700548	600972	

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2019 & Prior	\$ 155,000,000	\$ -	\$ 58,985,942	\$ 79,014,058		\$ 17,000,000
2020	-	-	-	-	-	-
2021	-	-	-	-	-	-
2022	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 155,000,000	\$ -	\$ 58,985,942	\$ 79,014,058	\$ -	\$ 17,000,000

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
4/29/2019	\$ 155,000,000	\$ 144,345,561	\$ 7,632,920	\$ 3,021,519

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

This program consists of multiple contracts for the Urban Infrastructure Rehabilitation Program 2014 - 2016, which are substantially complete. Full contract closure will take place by December 2019. At this time, \$3M can be released from this budget.

AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2019 & Prior	\$ 152,000,000	\$ -	58,985,942	79,014,058	-	14,000,000
2020	-	-	-	-	-	-
2021	-	-	-	-	-	-
2022	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 152,000,000	\$ -	\$ 58,985,942	\$ 79,014,058	\$ -	\$ 14,000,000

Budget Change

TOTAL	\$ (3,000,000)	\$ -	\$ -	\$ -	\$ -	\$ (3,000,000)
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FISCAL RESPONSIBILITY POLICY CRITERIA:

Will the change result in an efficient administrative and project delivery process?	Yes
Will the change result in an addition or cancellation of a capital project?	No
Will the underlying scope change alter the nature and type of capital project?	No

Where additional funding is required, are the funds from a combination of savings from fully tendered projects, other uncommitted sources such as grants and offsite levies, and cash flow management with other capital projects?	n/a
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Will the change result in Council set debt and debt service limits being exceeded?	No
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In order for this to be a Fiscal Management Policy Amendment the questions above must answer, Yes, No, No, Yes, No, respectively.



CAPITAL BUDGET AMENDMENT

Fiscal

CURRENT PROJECT NAME: Urban Infrastructure Rehabilitation Program 2017 - Construction
AMENDED PROJECT NAME:

	Group I/O	Revenue I/O	Expense I/O	Funds Release
ORDER CODES (if assigned):	0362017	700891	601485	

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debt/ure Financed
2019 & Prior	\$ 42,379,000	\$ -	\$ 24,704,548	\$ 17,674,452	\$ -	\$ -
2020	-	-	-	-	-	-
2021	-	-	-	-	-	-
2022	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 42,379,000	\$ -	\$ 24,704,548	\$ 17,674,452	\$ -	\$ -

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
4/29/2019	\$ 42,379,000	\$ 33,656,849	\$ 4,342,161	\$ 4,379,990

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

The Urban Infrastructure Rehabilitation Program - 2017 consists of 5 contracts which are substantially complete. Full contract closure will take place by December 2019. At this time, \$4M can be released from this budget.

AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debt/ure Financed
2019 & Prior	\$ 38,379,000	\$ -	\$ 24,704,548	\$ 13,674,452	\$ -	\$ -
2020	-	-	-	-	-	-
2021	-	-	-	-	-	-
2022	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 38,379,000	\$ -	\$ 24,704,548	\$ 13,674,452	\$ -	\$ -

Budget Change

TOTAL	\$ (4,000,000)	\$ -	\$ -	\$ (4,000,000)	\$ -	\$ -
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FISCAL RESPONSIBILITY POLICY CRITERIA:

Will the change result in an efficient administrative and project delivery process? Yes
 Will the change result in an addition or cancellation of a capital project? No
 Will the underlying scope change alter the nature and type of capital project? n/a

Where additional funding is required, are the funds from a combination of savings from fully tendered projects, other uncommitted sources such as grants and offsite levies, and cash flow management with other capital projects? n/a
 Will the change result in Council set debt and debt service limits being exceeded? No

In order for this to be a Fiscal Management Policy Amendment the questions above must answer, Yes, No, No, Yes, No, respectively.



CAPITAL BUDGET AMENDMENT

Fiscal

CURRENT PROJECT NAME: Urban Infrastructure Rehabilitation Program 2019 - Construction
AMENDED PROJECT NAME:

	Group I/O	Revenue I/O	Expense I/O	Project Amendment
ORDER CODES (if assigned):	0652019	701123	601899	

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2019 & Prior	\$ 17,200,000	\$ -	\$ -	\$ 17,200,000	\$ -	\$ -
2020	10,000,000	-	-	10,000,000	-	-
2021	-	-	-	-	-	-
2022	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 27,200,000	\$ -	\$ -	\$ 27,200,000	\$ -	\$ -

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
5/6/2019	\$ 27,200,000	\$ -	\$ 25,336,957	\$ 1,863,043

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

This amendment is for the construction phase of the Urban Infrastructure Rehabilitation Program (UIRP) - 2019 and consists of 6 contracts over 2 years. Additional funds are requested as some of the contract bids received, came in higher than the estimated amount.

This is a request for additional funds to permit the award of the remaining contracts.

AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2019 & Prior	\$ 30,200,000	\$ -	\$ -	30,200,000	\$ -	\$ -
2020	10,000,000	-	-	10,000,000	-	-
2021	-	-	-	-	-	-
2022	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 40,200,000	\$ -	\$ -	\$ 40,200,000	\$ -	\$ -

Budget Change

TOTAL	\$ 13,000,000	\$ -	\$ -	\$ 13,000,000	\$ -	\$ -
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FISCAL RESPONSIBILITY POLICY CRITERIA:

Will the change result in an efficient administrative and project delivery process? Yes

Will the change result in an addition or cancellation of a capital project? No

Will the underlying scope change alter the nature and type of capital project? n/a

Where additional funding is required, are the funds from a combination of savings from fully tendered projects, other uncommitted sources such as grants and offsite levies, and cash flow management with other capital projects? n/a

Will the change result in Council set debt and debt service limits being exceeded? No

In order for this to be a Fiscal Management Policy Amendment the questions above must answer, Yes, No, No, Yes, No, respectively.